



**Payment Report
FY2008-09
October Payment**

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 492 HS: 239
Located ANB: 731

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,890,076.61 | 567,022.98 | 1,323,053.63 | 189,007.66 |
| This Month's Payment - sent to Broadwater County | | | | 189,007.66 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 187,076.92 | 56,123.07 | 130,953.85 | 18,707.69 |
| This Month's Payment - sent to Broadwater County | | | | 18,707.69 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 18,966.68 | 5,690.01 | 13,276.67 | 1,896.67 |
| This Month's Payment - sent to Broadwater County | | | | 1,896.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 14,912.40 | 4,473.72 | 10,438.68 | 1,491.24 |
| This Month's Payment - sent to Broadwater County | | | | 1,491.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,400.00 | 1,020.00 | 2,380.00 | 340.00 |
| This Month's Payment - sent to Broadwater County | | | | 340.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 107,807.50 | 32,342.25 | 75,465.25 | 10,780.75 |
| This Month's Payment - sent to Broadwater County | | | | 10,780.75 |

* Entitlement has been recalculated

Office of Public Instruction



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| | | | | | |
|-----------------------------------|-----------------------------------|----------------------|------------------------------|----------------------------------|--------------------------------|
| 04 | BROADWATER COUNTY | | | | |
| | 0055 Townsend K-12 Schools | | | | |
| | | District ANB: | EL: 492 | HS: 239 | |
| | | Located ANB: | 731 | | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 222,224.01 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
October Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) ENTITLEMENT | 1,890,076.61 | 567,022.98 | 1,323,053.63 | 189,007.66 | 189,007.66 |
| Quality Educator (01-3111) ENTITLEMENT | 187,076.92 | 56,123.07 | 130,953.85 | 18,707.69 | 18,707.69 |
| At Risk Student (01-3112) ENTITLEMENT | 18,966.68 | 5,690.01 | 13,276.67 | 1,896.67 | 1,896.67 |
| Indian Education for All (01-3113) ENTITLEMENT | 14,912.40 | 4,473.72 | 10,438.68 | 1,491.24 | 1,491.24 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 3,400.00 | 1,020.00 | 2,380.00 | 340.00 | 340.00 |



**Payment Report
FY2008-09
October Payment**

*****Final*****

04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 721
County ANB: EL: 44 HS: 27 K12: 731

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|------------------|------------------------------|----------------------------------|--------------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 107,807.50 | 32,342.25 | 75,465.25 | 10,780.75 |
| | | | | 10,780.75 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 222,224.01 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 222,224.01 |